

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40201 | 0211**

Dated : **17-Apr-21**

Particulars	Amount
Account : DW-T Kurmanna TDS-1% Contract	1,450.00 (-)15.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to T Kurmanna towards shifting of files in 3rd floor forchipping purpose and shifting of furniture to NRK and shifting of dust to 3rd floor	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Five Only	₹ 1,435.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

Voucher No.

100

10/4/21

MDL PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

POLYMER LETTERS

Site Office: Sy. 82/1, Malapur Taluk Road,
HYDERABAD-500 076.

A/c.

Date: 10/9/12

Paid to	T. KUDUMANNA	Rs.	1450/-	Ps.
towards	Doing shifting tiles in 3 rd floor for chipping Poropore & shifting of furniture down & shifting of dust to 3 rd floor			
Rupees	one thousand four hundred and fifty Rupees only/-			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10202** 10212 Dated : **17-Apr-21**

Particulars	Amount
Account :	
SP-Summit Builders	20,479.00
SP-Summit Builders	2,952.00
SP-Summit Builders	750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to summit builders towards PF/ESI/PT for the month of mar 21	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Eighty One Only	
	₹ 24,181.00



Approved by

Receiver's Signature

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

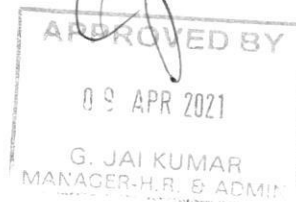
Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

Company:	Mayflower Platinum:	
S.No	Particulars	Amount
1	PF	20,479
2	ESI	2,952
3	PT	750
	Total	24,181

Iqra
9/4/21



Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10203** 10213

Dated : **17-Apr-21**

Particulars	Amount
Account : ECARD-P Raghu	1,950.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards reversal of raghu expense card	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10204~~ 10214

Dated : 17-Apr-21

Particulars	Amount
Account : ECARD-J Selva Kumar	2,800.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP Towards reversal of selvakumar expense card	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Only	₹ 2,800.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10205** 10215

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Ashok towards saved discount incentives	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	30,000.00		1,75,672.00 Cr 1,45,672.00 Cr
Grand Total	30,000.00		1,45,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10206 / 0216****Dated : 17-Apr-21**

Particulars	Amount
Account : EMP-C Raj Kumar -Saved Discount	25,000.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to C Rajkumar towards saved discount incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

EMP-C Raj Kumar -Saved Discount

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	57,781.00	1,55,625.00	97,844.00 Cr
Grand Total	57,781.00	1,55,625.00	97,844.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10207** 10217

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	20,413.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (in words) : Indian Rupees Twenty Thousand Four Hundred Thirteen Only	
	₹ 20,413.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,63,299.00 Cr
April	61,239.00		1,02,060.00 Cr
Grand Total	61,239.00		1,02,060.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40208-10218**

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	16,564.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to V Naveena towards Marketing incentives	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Sixty Four Only	
	₹ 16,564.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			1,37,320.00 Cr
	54,505.00		82,815.00 Cr
Grand Total	54,505.00		82,815.00 Cr

Codi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10209** 10219

Dated : **17-Apr-21**

Particulars	Amount
Account : OE-Repair & Maintenance Equipment -URD	1,282.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to satish Eletrical works towards repairing of pump against bill no 3240 dt 21.12.20	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Two Only	
	₹ 1,282.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	English Electrical Works.		
Towards	Repairing of pump.		
Amount	1,28,21/-	Payment / cheque date	09/04/2021
Payment from company	MPPCL.		
Project	H/O.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	1 HP Motor		
Requested by:	Approved by:	Sign	Date
	MUNISH	ML	08/04/2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Phone : 27542386

Look
Pumps for years.

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

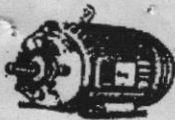
No. 3240

Date: 21/12/2020

M/s. MODJ Property off.

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	Ksilo Skar Drin water. Pump motor. 1HP PPM 288 val 230 Repair.		1350.	
	1) Pump Repair. with serial Replaced. with filter.		/	
	Q no - 1132.	50.		
	DC. No - 1557		/	
				
		TOTAL	1282	

For SATISH ELECTRICAL WORKS



DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKSSpecialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1557

Date : 21/12/2020

M/s. MODI PROPERT off

S.No.

PARTICULARS

QTY.

REMARKS

(1)

128105Kw. Drain water.
Pump motor 1HP RPM 2850.
Volts 230 Repair.(1) Pump Repair with
services provided
with labor.

Q. no = 1132

6

B311
3240

DB

6301163879

1.00

TOTAL

1.00

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1557

Date: 21/12/2020

M/s. MODI PROPERTIES OFF

S.No.	PARTICULARS	QTY.	REMARKS
01	1/2 HP 2880 RPM motor Pump motor. 1HP RPM 2880. Veh 230 Repair.		
	(1) Pump Repair with serviced replaced with oil		1.00
	R. 100 = 1132		
	6		
	6301163879		
	INWARD 44323 Date Sgn		
	CHECKED SECURITY/SUP. By: [Signature] Dt: 31/12/20		
	TOTAL		1.00

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	Modi Properties Pvt Ltd				
Site:	HO				
Prepared by	Minish	Date:	29-12-2020	Sign:	
Item Description	1HP Cutter Pump				
New item cost	10000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	1350	Estimate date	29-12-2020		
Amount approved	1282				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	29-12-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.


APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 17/12/2020.

MOD: Passite off.

Q no. 1132

(1) Kailashree Drin. water Pump motor
motor 1 HP RPM 2880 vol 230
Relieved

(1) Pump Relieved with source
with Relieved with free
a -



G. G. 2

Ai
29/12/2020

51.
1282.

1350

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10210 10220**

Dated : **17-Apr-21**

Particulars	Amount
Account : OE-Repair & Maintenance Equipment -URD	1,757.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to satish electrical works towards repairing of pump against bill no 3281 dt 18.1.21	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Fifty Seven Only	₹ 1,757.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Safish Electrical Works	
Towards	Repairing of Pump.	
Amount	1757/-	Payment / cheque date 09/04/2021
Payment from company	MPPL	
Project	Plot No. 280	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC	
Payment mode	☐ Transfer ☐ Other: ☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)	☐ Yes	☒ No
PO/WO no.	Requisition no.	
Remarks/ Desc.	1/2 HP Motor	
Requested by:	Approved by:	Sign/ Date
	M. A. H. S. H.	4-1 28/4/2021
		du

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Lhp
MOTORS DRIVES
Driven by Commitment

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

Ldk
Pumps for years...

3281

No.

Date : 18/1/2021

M/s. MODI 280.

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	Booster Pump motor Repairs 1/2 HP R.P.M 2880, (1) Repined Pump service with fix. (2) 2 NO Bearing. (3) Mixiche oil Sebel. (4) motor HEATTO. Petrol washover. with Vishwas to. Service Dc 1577. 8.00 = 1136.		1850 5%	
		TOTAL	1757/-	



For SATISH ELECTRICAL WORKS

[Signature]

DELIVERY CHALLAN

Phone : 27542386



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

Date : 18/12/2021

No. 1577

M/s. MODI 280.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Booster Pump motor 1/2 HP. R.P.M. 2880 vs 230. Repaired		
(2)	Motor HEAT TO Petrol washed with Vaseline See		1 NO
(3)	2000 Baricup		
(4)	Oil Seal new.		
(5)	Pump Repaired with for		
	Q.NO = 1136		
	BB		
	6301163879		
	Bill 3281		
	TOTAL		1 NO

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1577

Date : 18/1/2011

M/s. MODI 280.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Booster Pump motor 1/2 HP. B.P.M 2880 v/c 230. Repaired		
(1)	Motor HEAT TO Petrol washirce with virshree Sce		100
(2)	2000 Borece		
(3)	Oil Seal new.		
(4)	Pump Repaired with for		
	Q.100 = 1136.		
	BS		
	6301163879		
	2011/01/18		
	For SATISH ELECTRICAL WORKS		
	TOTAL		100



Signature

For SATISH ELECTRICAL WORKS

Signature

Approval for repairs format

Company:	Modi Properties				
Site:	Plot No 280				
Prepared by	Minish	Date:	15-01-2021	Sign:	
Item Description	1/2HP Pump				
New item cost	5000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	1850	Estimate date	15-01-2021		
Amount approved	1757				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	15-01-2021	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

 APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 12/1/2024

$$\begin{array}{r} 2100 = 1136. \\ \times \\ \hline \text{MOD: } 280. \\ \times \end{array}$$

(1) Booster Pump motor. 1/2 HP RPM 288.
Repairs. = Val 230.

(2) Motor HEAT TO Petrol.
Washivela with. Virshineco.
Soni.

(2) Miking oil seal.

(3) Pump Repairing with filter
Soni.

1850

54

54, 1757